

Period 09/10	April 10 - March 11	0% Left	Month 12			
Last Year	Income	This Year	Budget	Variance	% left	SAGE
318,240.00	Precept	331,188.50	331,188.50	0.00	0.00	4000
0.00	Uncommitted 3011 E/F 09/10	0.00	10,237.00	-10,237.00	-100.00	3011
3,563.33	Interest Received	2,619.37	2,400.00	219.37	9.14	4010/11
1,335.50	Sports - Football	1,437.90	2,143.00	-705.10	-32.90	*4100
0.00	Pavilion - Daycare	0.00	0.00	0.00	0.00	4101
0.00	Sports - Cricket	54.00	114.00	-60.00	-52.63	*4110
0.00	Sports - Tennis	0.00	12.63	-12.63	-100.00	*4120
0.00	Sports - Archery	0.00	-51.00	51.00	-100.00	*4130
0.00	Sports - Scouts	0.00	169.43	-169.43	-100.00	*4131
0.00	Pavilion - Miscellaneous	70.46	35.00	35.46	101.31	*4135
121.40	Miscellaneous	154.15	0.00	154.15	0.00	4250
0.00	Village Design Sales	0.00	0.00	0.00	0.00	4251
323,260.23	Sub-Total	335,524.38	346,248.56	-10,724.18	3.10	
	Trust Income KGV					
3105.20	Cricket/Fball/VB/Scouts/Misc	2,866.94	2,866.94	0.00	0.00	*Trust
3105.20	Sub Total	2,866.94	2,866.94	0.00	0.00	Income
	Trust Expenditure KGV					
2099.85	*V/Drain/Ins/Liner/Soil/Seed	2,365.51	2,365.51	0.00	0.00	*Trust Exp
2099.85		2,365.51	2,365.51	0.00	0.00	+ Amenities
1,005.35	Balance +/- (Diff btwn I&E)					
	Administration					
72,983.13	Admin. Staff Salaries	72,123.68	74,619.00	2,495.32	3.34	5010
4,636.72	Add'l payments (all staff)	2,950.00	4,600.00	1,650.00	35.87	5015
9,705.83	Admin. Staff Pension	11,198.53	9,852.00	-1,346.53	-13.67	5020
4,753.00	Pavilion Business Rates	4,057.20	5,000.00	942.80	18.86	5025
4,907.68	Admin. Employers NI	4,753.04	5,597.00	843.96	15.08	5030
9,625.96	Insurance	9,539.04	10,023.50	484.46	4.83	*5040
8,400.00	DCA Rent	8,400.00	8,400.00	0.00	0.00	5050
879.40	Hall Hire	808.35	700.00	-108.35	-15.48	5060
2,450.18	Phone	2,728.57	2,900.00	171.43	5.91	5070
382.97	Post	397.09	400.00	2.91	0.73	5080
243.94	Chairman's Allow	299.18	300.00	0.82	0.27	5085
2,380.00	Parish Scene	1,672.86	1,700.00	27.14	1.60	5090
638.82	Parish Scene Distribution	683.54	700.00	16.46	2.35	5091
2,887.03	Subscriptions	2,928.61	3,145.00	216.39	6.88	*5100
921.67	Stationery	977.46	1,000.00	22.54	2.25	5110
48.00	Publications	13.50	100.00	86.50	86.50	5112
391.90	Payroll Admin.	396.50	450.00	53.50	11.89	5115
728.19	Copier	836.58	1,000.00	163.42	16.34	5120
0.00	Equipment Replacement	255.00	1,150.00	895.00	77.83	5121
293.18	Travel - Cllrs	656.55	600.00	-56.55	-9.42	5140
40.00	Travel - Staff	54.30	200.00	145.70	72.85	5150
277.19	Training	246.00	490.00	244.00	49.80	5160
100.60	Bank Charges	89.30	150.00	60.70	40.47	5180
0.00	Legal Fees	0.00	2,000.00	2,000.00	100.00	5190
1,750.00	Audit Fees	2,680.00	1,850.00	-830.00	-44.86	5200
1,880.00	IT Support	2,180.00	2,500.00	320.00	12.80	5205
960.00	Website	1,240.00	1,100.00	-140.00	-12.73	5206
0.00	Election Expenses	500.00	500.00	0.00	0.00	5210
270.00	Recruitment	526.75	1,000.00	473.25	47.33	5230
132,535.39	Sub-Total	133,191.63	142,026.50	8,834.87	6.22	
	Planning					
50.25	General Expenses	399.50	400.00	0.50	0.13	8500
50.25	Sub-Total	399.50	400.00	0.50	0.13	